

## GENERAL FUND: 10

CHECK DATE RANGE: 2/01/2022 to 02/28/2022

Check Number	Date	Vendor	Account Description	Amount
233	2/1/2022	PNC BANK	FIELD TRIPS, SPECIAL ED, SEC	\$ 14,686.16
10203	2/3/2022	RYAN BOLINDER	OFFICIALS PAY - BASKETBALL G	\$ 188.00
10204	2/3/2022	DALLASTOWN BOYS VOLLEYBALL BOOSTER CLUB	ENTRY FEES - VOLLEYBALL B	\$ 500.00
10205	2/3/2022	JAY GALLAGHER	OFFICIALS PAY - BASKETBALL B	\$ 88.00
10206	2/3/2022	JOSEPH GEBHARD	OFFICIALS PAY - BASKETBALL G	\$ 152.00
10207	2/3/2022	GREG GEIST	OFFICIALS PAY - BASKETBALL G	\$ 119.00
10208	2/3/2022	BRIAN GORMONT	OFFICIALS PAY - BASKETBALL B	\$ 88.00
10209	2/3/2022	THOMAS C GRAVER	SECURITY	\$ 265.83
10210	2/3/2022	JOE HOWE	OFFICIALS PAY - WRESTLING	\$ 171.00
10211	2/3/2022	BRADLEY RICHARD KOEHLER	OFFICIALS PAY - BASKETBALL B	\$ 110.00
10212	2/3/2022	MICAH KRAUTER	OFFICIALS PAY - BASKETBALL B	\$ 110.00
10213	2/3/2022	LUKE M MATEYAK	OFFICIALS PAY - BASKETBALL G	\$ 69.00
10214	2/3/2022	BRIAN MILLER	OFFICIALS PAY - BASKETBALL G	\$ 124.00
10215	2/3/2022	DAVID S MILLER	OFFICIALS PAY - BASKETBALL G	\$ 64.00
10216	2/3/2022	MICHAEL A NAGY	OFFICIALS PAY - BASKETBALL G	\$ 176.00
10217	2/3/2022	WAYNE NGUYEN	OFFICIALS PAY - BASKETBALL G	\$ 124.00
10218	2/3/2022	GERAD NOVAK	OFFICIALS PAY - BASKETBALL G	\$ 88.00
10219	2/3/2022	MITCHELL POET	OFFICIALS PAY - BASKETBALL G	\$ 69.00
10220	2/3/2022	RAMY RAHAL	OFFICIALS PAY - BASKETBALL G	\$ 88.00
10221	2/3/2022	PAT ROSS	OFFICIALS PAY - BASKETBALL G	\$ 110.00
10222	2/3/2022	DARRIN SMITH	OFFICIALS PAY - BASKETBALL G	\$ 88.00
10223	2/3/2022	TRAVIS SORENSON	OFFICIALS PAY - BASKETBALL B	\$ 88.00
10224	2/3/2022	ERIC SPENCE	OFFICIALS PAY - BASKETBALL G	\$ 88.00
10225	2/3/2022	TOM STRICKLER	OFFICIALS PAY - BASKETBALL G	\$ 88.00
10226	2/3/2022	KENT B WEINOLDT	SECURITY	\$ 188.65
10227	2/3/2022	SASHA WILLIAMS	OFFICIALS PAY - BASKETBALL G	\$ 179.00
10228	2/3/2022	MIKE ZERCHER	OFFICIALS PAY - BASKETBALL G	\$ 88.00
10229	2/10/2022	CARL BEHM	OFFICIALS PAY - BASKETBALL G	\$ 133.00
10230	2/10/2022	KEITH EVANS	OFFICIALS PAY - BASKETBALL B	\$ 88.00
10231	2/10/2022	THOMAS C GRAVER	SECURITY	\$ 85.75

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10232	2/10/2022	LANCASTER CITY POLICE FOUNDATION	ENTRY FEES - TRACK	\$ 410.00
10233	2/10/2022	GARY MORINCHIN	OFFICIALS PAY - BASKETBALL B	\$ 88.00
10234	2/10/2022	CHARLES MICHAEL PHENNEGER	SECURITY	\$ 171.50
10235	2/10/2022	CHARLES SNYDER	OFFICIALS PAY - BASKETBALL B	\$ 88.00
10236	2/10/2022	MIGUEL TIRADO	OFFICIALS PAY - BASKETBALL G	\$ 64.00
10237	2/10/2022	TIMOTHY J WATSON	OFFICIALS PAY - BASKETBALL B	\$ 69.00
10238	2/17/2022	CARL BEHM	OFFICIALS PAY - BASKETBALL B	\$ 64.00
10239	2/17/2022	MARK ENOCH	OFFICIALS PAY - BASKETBALL B	\$ 64.00
10240	2/17/2022	GREG GEIST	OFFICIALS PAY - BASKETBALL B	\$ 110.00
10241	2/17/2022	DAVE KMIECIK	OFFICIALS PAY - BASKETBALL G	\$ 110.00
10242	2/17/2022	MICHAEL A NAGY	OFFICIALS PAY - BASKETBALL G	\$ 110.00
10243	2/17/2022	JEFF PIERCE	OFFICIALS PAY - BASKETBALL B	\$ 110.00
10244	2/24/2022	EASTERN PA CHAMPIONSHIPS	ENTRY FEES - BOWLING	\$ 532.00
10245	2/24/2022	HEMPFIELD TRACK & FIELD BOOSTER CLUB	ENTRY FEES - TRACK	\$ 320.00
10246	2/24/2022	WILSON ATHLETIC DEPT	ENTRY FEES - TRACK	\$ 360.00
50692	2/1/2022	JOHN H. ALBRIGHT	TAX REBATE PROGRAM, CONESTOGA	\$ 296.41
50693	2/1/2022	DARREL AMENT	TAX REBATE PROGRAM, PEQUEA	\$ 245.36
50694	2/1/2022	PATRICIA BEAR	TAX REBATE PROGRAM, MANOR	\$ 433.07
50695	2/1/2022	DEBORAH COSTRELLO	TAX REBATE PROGRAM, MANOR	\$ 650.00
50696	2/1/2022	SAMUEL CREASY	TAX REBATE PROGRAM, MILLERSVIL	\$ 244.53
50697	2/1/2022	BETTY HUBER	TAX REBATE PROGRAM, MANOR	\$ 321.08
50698	2/1/2022	KEITH KOLLAR	TAX REBATE PROGRAM, MARTIC	\$ 517.02
50699	2/1/2022	PATRICIA LEFEVER	TAX REBATE PROGRAM, PEQUEA	\$ 327.80
50700	2/1/2022	SARA R NICHOLLS	TAX REBATE PROGRAM, CONESTOGA	\$ 443.60
50701	2/1/2022	OLYNNE M. RUNKLE	TAX REBATE PROGRAM, MANOR	\$ 266.33
50702	2/1/2022	NICODEMO ZANGARI	TAX REBATE PROGRAM, MANOR	\$ 558.91
50703	2/3/2022	AIRBORNE CONTAMINATION IDENTIFICATION ASSOC	SUPP, O&M, SEC-CUSTODIAL	\$ 766.35
50704	2/3/2022	JILL ALMONEY	TSA DEDUCTIONS PAYABLE	\$ 100.00
50705	2/3/2022	AMERIGAS	GAS SERVICE, COMET	\$ 478.25
50706	2/3/2022	BATTERIES PLUS	FIRE SAFETY, SEC	\$ 2,846.67

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50707	2/3/2022	BERKSHIRE SYSTEMS GROUP INC	FIRE SAFETY, SEC	\$ 1,250.00
50708	2/3/2022	JANE MARIE LITWAK CLIPMAN	PROF SERV, IN-SERVICE, ELEM	\$ 200.00
50709	2/3/2022	CAPITAL AREA INTERMEDIATE UNIT	TUITION, OTHER LEAS SEC SPEC	\$ 241.66
50710	2/3/2022	MICHAEL DOUGLAS CLIPMAN	PROF SERV, IN-SERVICE, ELEM	\$ 225.00
50711	2/3/2022	COLLEGE BOARD	SUPPLIES, HS, TESTING	\$ 4,322.00
50712	2/3/2022	DIRECT ENERGY BUSINESS	ELECTRICITY, HS	\$ 6,940.46
50713	2/3/2022	EPAITDM	TECHNOLOGY DUES AND FEES	\$ 150.00
50714	2/3/2022	DAVID ESCHBACH JR INC	TRANSPORTATION, ATHLETICS	\$ 3,187.60
50715	2/3/2022	FAITHFUL TRANSPORTATION	CONTRACTED CARRIERS, SEC	\$ 11,845.00
50716	2/3/2022	FEDEX	POSTAGE	\$ 78.32
50717	2/3/2022	BENJAMIN J GORMAN	SCHOOL RESOURCE OFFICER	\$ 68.60
50718	2/3/2022	GRASSROOTS WORKSHOPS	CONFERENCE, GIFTED, MVMS	\$ 39.00
50719	2/3/2022	THOMAS C GRAVER	SCHOOL RESOURCE OFFICER	\$ 68.60
50720	2/3/2022	GUTTMAN ENERGY, INC.	FUEL - ESCHBACH	\$ 1,441.10
50721	2/3/2022	HILLYARD, INC. / MID-ATLANTIC	REP & MAINT ELEM-CUSTODIAL	\$ 242.00
50722	2/3/2022	JEFFREY L JACKSON	SCHOOL RESOURCE OFFICER	\$ 68.60
50723	2/3/2022	JACKSON'S WINDOW SHOPPE	REPAIRS & MAINT SERVICEELEM	\$ 50.00
50724	2/3/2022	J.W. PEPPER & SON, INC.	SUPPLIES, HS, MUSIC	\$ 131.79
50725	2/3/2022	KEENAN & ASSOCIATES	HOSP, INSTR, ELEM	\$ 3,733.20
50726	2/3/2022	KEGEL KELIN LITTS & LORD LLP	PROF SERV, LEGAL SERVICES	\$ 1,106.50
50727	2/3/2022	KURTZ BROTHERS, INC.	SUPPLIES, MAMS	\$ 812.00
50728	2/3/2022	LANCASTER LEBANON IU 13	TRANSPORTATION PROF SERV	\$ 850.00
50729	2/3/2022	MARPLE NEWTOWN SCHOOL DISTRICT	TUITION, OTHER LEAS SEC SPEC	\$ 22,365.00
50730	2/3/2022	PAIGE MARTIN	TRAVEL, HOMEBOUND, ELEM	\$ 9.36
50731	2/3/2022	SARA MASTEN	TRAVEL, MAMS, MUSIC	\$ 137.68
50732	2/3/2022	MCCARTHY TIRE AND AUTOMOTIVE CENTERS	VEH REP, MAINT & MOWING EQUIP	\$ 25.00
50733	2/3/2022	MCNEES WALLACE & NURICK LLC	PROF SERV, LEGAL, SPECIAL ED	\$ 127.50
50734	2/3/2022	OFFICE BASICS INC	SUPPLIES, BUSINESS OFFICE	\$ 578.75
50735	2/3/2022	DONALD OSTERTAG	TRAVEL, B&G	\$ 120.96
50736	2/3/2022	PA ASSOC SCHOOL BUSINESS OFFICIALS	CONFERENCE, PASBO	\$ 80.00

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50737	2/3/2022	COLLEEN WISOR PATTERSON	PROF SERV, IN-SERVICE, ELEM	\$ 250.00
50738	2/3/2022	PENN MANOR FOOD SERVICE	SUPT, REFRESHMENTS	\$ 221.30
50739	2/3/2022	PENN MANOR SCHOOL DISTRICT	DUES AND FEES, MAMS, MUSIC	\$ 140.00
50740	2/3/2022	PENN STATE ELECTRIC MECHANICAL SUPPLY CO INC	SUPP, O&M, ELEM-ELECTRICAL	\$ 99.00
50741	2/3/2022	PMEA	SUPPLIES, ESH	\$ 54.00
50742	2/3/2022	RHOADS ENERGY CORP	FUEL - ESCHBACH	\$ 16,009.50
50743	2/3/2022	RIDDELL/ALL AMERICAN SPORTS CORP	PURCH SERV, ATHLETICS	\$ 937.10
50744	2/3/2022	ROBERTS OXYGEN CO	SUPPLIES, HS, AG	\$ 591.26
50745	2/3/2022	SHULTZ TRANSPORTATION CO	CONTRACTED CARRIERS, SEC	\$ 4,239.72
50746	2/3/2022	SPIRALEDGE INC	SUPPLIES, ATHLETICS	\$ 120.49
50747	2/3/2022	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 40,791.30
50748	2/3/2022	UGI UTILITIES INC	GAS SERVICE, ESHLEMAN	\$ 4,941.84
50749	2/3/2022	VERITIV OPERATING COMPANY	SUPP, O&M, ELEM-CUSTODIAL	\$ 1,344.00
50750	2/3/2022	VERIZON WIRELESS	TELEPHONE, CELL PHONES	\$ 1,176.04
50751	2/3/2022	WINNER'S CIRCLE CENTER INC	TUITION, NON-PUB SCHOOL,SEC.	\$ 48,720.00
50752	2/10/2022	3D MAKERS WAREHOUSE LLC	COMP SUPPLIES, TECH	\$ 72.00
50753	2/10/2022	AIRBORNE CONTAMINATION IDENTIFICATION ASSOC	SUPP, O&M, SEC-HVAC	\$ 161.64
50754	2/10/2022	AHOLD DELHAIZE USA, INC.	SUPPLIES, HS, FCS	\$ 244.12
50755	2/10/2022	AMERIGAS	GAS SERVICE, COMET	\$ 2,830.39
50756	2/10/2022	ALS GROUP USA CORP	WWTP & DWS, ELEMENTARY	\$ 186.55
50757	2/10/2022	BATTERIES PLUS	SUPPLIES, OPER & MAINT, SEC	\$ 78.78
50758	2/10/2022	BLICK ART MATERIALS	SUPPLIES, ELEM, ART	\$ 1,853.15
50759	2/10/2022	KYLE CARRICK	TRAVEL, TECHNOLOGY	\$ 112.17
50760	2/10/2022	CENGAGE LEARNING INC	BOOKS, HS, AETB	\$ 727.38
50761	2/10/2022	CLEAN WATER INC	WWTP & DWS, ELEMENTARY	\$ 2,800.00
50762	2/10/2022	CM REGENT, LLC	CAFETERIA LIFE INSURANCE	\$ 6,920.15
50763	2/10/2022	WESTERN SURETY COMPANY	BONDS ON SECRETARY	\$ 100.00
50764	2/10/2022	KATE COX	TRAVEL, ESL, ELEM	\$ 18.95
50765	2/10/2022	CROSS COUNTRY STAFFING, INC.	PROF SERV, SPEECH CLIN, ELEM	\$ 2,109.46
50766	2/10/2022	DECKER INC.	SUPPLIES, OPER & MAINT, ELEM	\$ 63.25

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50767	2/10/2022	DIRECT ENERGY BUSINESS	ELECTRICITY, ESHLEMAN	\$ 38,106.59
50768	2/10/2022	ENGINUITY LLC	REP & MAINT SEC-HVAC	\$ 1,450.00
50769	2/10/2022	EPLUS TECHNOLOGY INC	COMP, SOFTWARE MAINTENANCE	\$ 8,486.60
50770	2/10/2022	EXETER SUPPLY COMPANY INC	SUPP, O&M, ELEM-GROUNDS	\$ 151.62
50771	2/10/2022	FRONTIER	TELEPHONE, 717-284-4135	\$ 57.47
50772	2/10/2022	FRONTIER	TELEPHONE, 717-284-4128	\$ 43.47
50773	2/10/2022	GUTTMAN ENERGY, INC.	FUEL - ESCHBACH	\$ 910.10
50774	2/10/2022	VICKIE L HALLOCK	RETIREE HEALTHCARE SUPERINT	\$ 2,843.19
50775	2/10/2022	STEPHANIE HERRMANN	TRAVEL, SPECIAL ED, ELEM	\$ 196.18
50776	2/10/2022	HESS'S REPAIR INC	VEH REP, MAINT & MOWING EQUIP	\$ 1,249.85
50777	2/10/2022	RAMAH J HESS	TAX REBATE PROGRAM, MANOR	\$ 375.16
50778	2/10/2022	KATHY HOUCK	TRAVEL, ESL, ELEM	\$ 124.02
50779	2/10/2022	HVAC DISTRIBUTORS INC	SUPP, O&M, SEC-HVAC	\$ 388.84
50780	2/10/2022	JOHN HERR'S VILLAGE MARKET INC	SUPPLIES, MVMS, FCS	\$ 285.96
50781	2/10/2022	KEENAN & ASSOCIATES	HOSP, INSTR, ELEM	\$ 3,760.65
50782	2/10/2022	VICKI KITCH	TAX REBATE PROGRAM, MANOR	\$ 51.00
50783	2/10/2022	MAUREEN KLINGAMAN	TRAVEL, MAMS, FOREIGN LANG	\$ 72.10
50784	2/10/2022	STEPHEN P KRAMER	TRAVEL, ATHLETICS	\$ 30.54
50785	2/10/2022	KREIDER MULCH FARMS INC	SUPP, O&M, ELEM-GROUNDS	\$ 48.00
50786	2/10/2022	LANGUAGE LINE SERVICES INC	TRANSLATIONS, ESL, SEC	\$ 16.50
50787	2/10/2022	LOSER'S MUSIC INC	SUPPLIES, HS, MUSIC	\$ 80.96
50788	2/10/2022	ANGELA MOWERY	TRAVEL, SPECIAL ED, ELEM	\$ 192.00
50789	2/10/2022	OFFICE BASICS INC	SUPPLIES, HS, SCIENCE	\$ 623.64
50790	2/10/2022	OMNI FINANCIAL GROUP, INC.	PROF SERV, GATEKEEPER FEES	\$ 51.50
50791	2/10/2022	PENN MANOR FOOD SERVICE	REFRESHMENTS, IN SERVICE, ELEM	\$ 327.10
50792	2/10/2022	PENN STATE ELECTRIC MECHANICAL SUPPLY CO INC	SUPP, O&M, SEC-ELECTRICAL	\$ 105.00
50793	2/10/2022	LYNN R. PFEIL	PROF SERV, CONTR PSYCH SERV	\$ 4,092.00
50794	2/10/2022	PPL ELECTRIC UTILITIES	ELECTRICITY, MAINTENANCE	\$ 20,307.02
50795	2/10/2022	PFA INC.	REPAIRS & MAINT SERVICEELEM	\$ 3,060.00
50796	2/10/2022	RIDDELL/ALL AMERICAN SPORTS CORP	PURCH SERV, ATHLETICS	\$ 2,459.48

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50797	2/10/2022	SUBSTITUTE TEACHER SERVICE INC	SUBS, INSTRUCTIONAL, SEC	\$ 81,873.52
50798	2/10/2022	STEPHANIE SVOLTO-PATTERSON	TRAVEL, TECHNOLOGY	\$ 64.29
50799	2/10/2022	MARKETING MEDIA COMMUNICATION INC	SUPPLIES, ATHLETICS	\$ 789.54
50800	2/10/2022	UGI UTILITIES INC	NATURAL GAS SERVICE HS	\$ 243.44
50801	2/10/2022	VERITIV OPERATING COMPANY	SUPP, O&M, ELEM-CUSTODIAL	\$ 6,087.46
50802	2/10/2022	THE VISTA SCHOOL	TUITION, NON-PUB SCHOOL, SEC.	\$ 5,756.37
50803	2/10/2022	WESTERN PA SCHOOL FOR THE DEAF	PURCH SERV, SPECIAL ED, SEC	\$ 1,820.83
50804	2/10/2022	WILLIAM V. MACGILL & CO.	SUPPLIES, HEALTH, SEC	\$ 619.87
50805	2/10/2022	WINDSTREAM HOLDINGS II, LLC	TELEPHONE, ADMIN 027-2209-0	\$ 130.46
50806	2/10/2022	EMILY FAITH WISE	TRAVEL, HOMEBOUND, ELEM	\$ 33.93
50807	2/10/2022	YEAGER SUPPLY INC	SUPP, O&M, ELEM-PLUMBING	\$ 320.45
50808	2/10/2022	YOUR LANGUAGE CONNECTION	PROF SERV, SPECIAL ED, SEC	\$ 171.00
50809	2/1/2022	DAVID ESCHBACH JR INC	CONTRACTED CARRIERS, ELEM	\$ 280,133.45
50810	2/1/2022	LANCASTER COUNTY CTC	AVTS CONTRUCTION COSTS	\$ 81,512.38
50811	2/1/2022	SHULTZ TRANSPORTATION CO	CONTRACTED CARRIERS, ELEM	\$ 114,901.50
50812	2/3/2022	DELTA DENTAL OF PENNSYLVANIA	DENTAL, SPEC ED, SEC	\$ 9,563.89
50813	2/3/2022	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 29,377.88
50814	2/3/2022	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 59,339.24
50815	2/9/2022	AMERIPRISE FINANCIAL SERVICES, INC	TSA DEDUCTIONS PAYABLE	\$ 2,075.00
50816	2/9/2022	AXA EQUITABLE	TSA DEDUCTIONS PAYABLE	\$ 17,328.47
50817	2/9/2022	FULTON BANK	FEDERAL TAX PAYABLE	\$ 388,835.09
50818	2/9/2022	GREAT AMERICAN FINANCIAL RESOURCES	TSA DEDUCTIONS PAYABLE	\$ 801.00
50819	2/9/2022	THE HORRACE MANN COMPANIES	TSA DEDUCTIONS PAYABLE	\$ 4,287.50
50820	2/9/2022	KADES-MARGOLIS CORPORATION	TSA DEDUCTIONS PAYABLE	\$ 1,125.00
50821	2/9/2022	LINCOLN INVESTMENT PLANNING INC	TSA DEDUCTIONS PAYABLE	\$ 1,200.00
50822	2/9/2022	OPPENHEIMER	TSA DEDUCTIONS PAYABLE	\$ 3,299.30
50823	2/9/2022	PA DEPARTMENT OF REVENUE	STATE INCOME TAX PAYABLE	\$ 47,550.21
50824	2/9/2022	PA SCDU	WAGE ATTACHMENTS PAYABLE	\$ 158.88
50825	2/9/2022	PACIFIC LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 52.50
50826	2/9/2022	PENN MANOR EDUCATION FOUNDATION	PM EDUC FOUNDATION PAYABLE	\$ 847.00

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50827	2/9/2022	UMB BANK FBO PLANMEMBER	TSA DEDUCTIONS PAYABLE	\$ 1,200.00
50828	2/9/2022	PA LOCAL GOVERNMENT INVESTMENT TRUST	SEC 125 INSUR PRETAX PAYABLE	\$ 6,201.78
50829	2/9/2022	PENN MANOR EDUCATION ASSN	PMEA DEDUCTIONS PAYABLE	\$ 15,917.98
50830	2/9/2022	PSERS	RETIREMENT DEDUCTIONS PAYABLE	\$ 218,034.65
50831	2/9/2022	RELIASTAR LIFE INSURANCE COMPANY	SEC 125 INSUR POSTTAX PAYABL	\$ 2,689.99
50832	2/9/2022	SECURITY BENEFITS LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 100.00
50833	2/9/2022	THRIVENT FINANCIALS FOR LUTHERANS	TSA DEDUCTIONS PAYABLE	\$ 200.00
50834	2/9/2022	NEWPORT TRUST COMPANY	TSA DEDUCTIONS PAYABLE	\$ 4,783.00
50835	2/17/2022	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	TUITION, CHARTER SCH, SPEC SEC	\$ 4,585.30
50836	2/17/2022	AGORA CYBER CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 11,759.98
50837	2/17/2022	AIRGAS, INC.	SUPPLIES, B&G-HVAC	\$ 55.86
50838	2/17/2022	AMERIGAS	GAS SERVICE, COMET	\$ 691.16
50839	2/17/2022	AUSTILL'S REHABILITATION SERVICES INC	PURCH SERV, ACCESS, OT/PT	\$ 23,907.32
50840	2/17/2022	ARON BASILE	CRED REIMB, INSTR, SEC	\$ 549.00
50841	2/17/2022	YEWEGNESH N BEYENE	CASH PAYROLL	\$ 16.48
50842	2/17/2022	BLICK ART MATERIALS	SUPPLIES, ELEM, ART	\$ 1,273.40
50843	2/17/2022	KAILEY M BRENNAN	CASH PAYROLL	\$ 1,615.18
50844	2/17/2022	BSN SPORTS, LLC	SUPPLIES, ATHLETICS	\$ 924.15
50845	2/17/2022	ALEXIS CARSON	CRED REIMB, INSTR, SEC	\$ 1,548.00
50846	2/17/2022	CHESTER CO INTERMEDIATE UNIT	TUITION, OTHER LEAS SEC SPEC	\$ 4,438.97
50847	2/17/2022	CLARK SERVICE GROUP, INC	SUPP, O&M, ELEM-ELECTRICAL	\$ 26.99
50848	2/17/2022	COMMONWEALTH CHARTER ACADEMY CHARTER SC	TUITION, CHARTER SCHOOL ELEM	\$ 74,349.48
50849	2/17/2022	CONSTELLATION NEWENERGY-GAS DIV LLC	GAS SERVICE, MAMS	\$ 23,031.64
50850	2/17/2022	CROSS COUNTRY STAFFING, INC.	PROF SERV, SPEECH CLIN, ELEM	\$ 11,344.78
50851	2/17/2022	KATHLEEN DEFRANCO-HAAS	CASH PAYROLL	\$ 50.34
50852	2/17/2022	DIRECT ENERGY BUSINESS	ELECTRICITY, CENTRAL MANOR	\$ 8,802.89
50853	2/17/2022	ELUMA LLC	PROF SERV, SPEECH CLIN, ELEM	\$ 16,191.38
50854	2/17/2022	DAVID ESCHBACH JR INC	TITLE I, TRANSPORTATION, 21-22	\$ 12,567.00
50855	2/17/2022	FAITHFUL TRANSPORTATION	CONTRACTED CARRIERS, SEC SPEC	\$ 11,960.00
50856	2/17/2022	FULTON BANK	PROF SERV, OTHER BANK FEES	\$ 1,521.02

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50857	2/17/2022	GUTTMAN ENERGY, INC.	FUEL - ESCHBACH	\$ 1,222.84
50858	2/17/2022	JENNIFER M HAGERICH	CASH PAYROLL	\$ 38.47
50859	2/17/2022	KAITLIN HELM	CASH PAYROLL	\$ 24.27
50860	2/17/2022	STEPHANIE HERRMANN	CONFERENCE, SPECIAL ED, SEC	\$ 224.37
50861	2/17/2022	INSIGHT PA CYBER CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 10,863.14
50862	2/17/2022	IRON MOUNTAIN	DATA STORAGE & WAREHOUSING	\$ 589.34
50863	2/17/2022	JACKSON'S WINDOW SHOPPE	SUPPLIES, OPER & MAINT, ELEM	\$ 878.50
50864	2/17/2022	KEENAN & ASSOCIATES	HOSP, INSTR, ELEM	\$ 3,699.65
50865	2/17/2022	KELVIN LP	TEMP, TECH ED (HIGH SCHOOL)	\$ 55.00
50866	2/17/2022	KINBER	TRANSPORT SERVICES	\$ 1,200.00
50867	2/17/2022	LA ACADEMIA PARTNERSHIP CHARTER SCHOOL	TUITION, CHARTER SCHOOL SEC	\$ 3,584.37
50868	2/17/2022	LANCASTER AREA SEWER AUTHORITY	WATER & SEWER, CM	\$ 3,118.83
50869	2/17/2022	LANCASTER GENERAL HEALTH	DRUG SCREENING PROGRAM	\$ 1,158.75
50870	2/17/2022	LANCASTER LEBANON IU 13	IU SPECIAL CLASSES, ELEM	\$ 86,512.97
50871	2/17/2022	LNP MEDIA GROUP INC	ADVERTISING, CLASSIFIED	\$ 4,890.00
50872	2/17/2022	MID ATLANTIC MUNICIPAL LLC	VEH REP, MAINT & MOWING EQUIP	\$ 110.00
50873	2/17/2022	JOHN E LANDIS, INC.	TEMP, AG (FELLENBAUM)	\$ 545.66
50874	2/17/2022	THERESA LEHMANN	CASH PAYROLL	\$ 240.80
50875	2/17/2022	LIFT INCORPORATED	VEH REP, MAINT & MOWING EQUIP	\$ 958.44
50876	2/17/2022	WESLEY MALONEY	CASH PAYROLL	\$ 106.81
50877	2/17/2022	MILLERSVILLE UNIVERSITY	SUPPLIES, HS, SPEC ED	\$ 209.00
50878	2/17/2022	MILLERSVILLE UNIVERSITY	CRED REIMB, INSTR, ELEM	\$ 12,992.25
50879	2/17/2022	NEW STORY, LLC	TUITION, NON-PUB SCHOOL, SEC.	\$ 42,998.00
50880	2/17/2022	OFFICE BASICS INC	SUPPLIES, SPECIAL ED	\$ 1,128.68
50881	2/17/2022	OPPENHEIMER	RETIREMENT BONUS, BUSINESS	\$ 1,016.25
50882	2/17/2022	OPPENHEIMER	RETIREMENT BONUS, INSTR, SEC	\$ 517.50
50883	2/17/2022	ORTHOPEDIC ASSOC OF LANCASTER LTD	PROF SERV, ATHLETICS	\$ 910.00
50884	2/17/2022	DONALD OSTERTAG	CASH PAYROLL	\$ 150.82
50885	2/17/2022	PA LEADERSHIP CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 4,384.47
50886	2/17/2022	PENNSYLVANIA COUNSELING SERVICES, INC.	PURCH SERV, PSYCHOLOGIST	\$ 4,182.00



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Check Number	Date	Vendor	Account Description	Amount
50887	2/17/2022	PENNSYLVANIA CYBER CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 10,816.99
50888	2/17/2022	LYNN R. PFEIL	PROF SERV, CONTR PSYCH SERV	\$ 2,925.50
50889	2/17/2022	PMEA	SUPPLIES, ESH	\$ 135.00
50890	2/17/2022	PPL ELECTRIC UTILITIES	ELECTRICITY, PEQUEA	\$ 7,516.75
50891	2/17/2022	R & K MECHANICAL SERVICES LLC	REPAIRS & MAINT SERVICESEC	\$ 1,823.16
50892	2/17/2022	REACH CYBER CHARTER SCHOOL	TUITION, CHARTER SCHOOL ELEM	\$ 4,911.86
50893	2/17/2022	STACY REYNOLDS	CASH PAYROLL	\$ 145.79
50894	2/17/2022	RHOADS ENERGY CORP	FUEL - ESCHBACH	\$ 28,450.50
50895	2/17/2022	SCHAEDLER YESCO DISTRIBUTION INC.	SUPPLIES, B&G-ELECTRICAL	\$ 385.99
50896	2/17/2022	THE SHOPPING NEWS	ADVERTISING, CLASSIFIED	\$ 435.00
50897	2/17/2022	SHULTZ TRANSPORTATION CO	TITLE I, TRANSPORTATION, 21-22	\$ 3,761.70
50898	2/17/2022	SLAYMAKER ELECTRIC MOTOR & SUPPLY	REPAIRS & MAINT SERVICEELEM	\$ 512.17
50899	2/17/2022	FULL CIRCLE RECYCLING, INC.	SUPPLIES, HS, AG	\$ 896.20
50900	2/17/2022	TRANSPLY INC	SUPP, O&M, ELEM-HVAC	\$ 443.06
50901	2/17/2022	RIGHT RX, LLC	HOSP, INSTR, ELEM	\$ 7,338.00
50902	2/17/2022	VELOCITY FIBER, LLC	TRANSPORT SERVICES	\$ 3,385.60
50903	2/17/2022	VERITIV OPERATING COMPANY	SUPP, O&M, ELEM-CUSTODIAL	\$ 1,633.88
50904	2/17/2022	THE VISTA SCHOOL	TUITION, NON-PUB SCHOOL,SEC.	\$ 1,362.50
50905	2/10/2022	DELTA DENTAL OF PENNSYLVANIA	DENTAL, SPEC ED, ELEM	\$ 11,015.34
50906	2/10/2022	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 13,924.28
50907	2/10/2022	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 117,414.70
50908	2/23/2022	AMERIPRISE FINANCIAL SERVICES, INC	TSA DEDUCTIONS PAYABLE	\$ 2,075.00
50909	2/23/2022	AXA EQUITABLE	TSA DEDUCTIONS PAYABLE	\$ 17,497.87
50910	2/23/2022	FULTON BANK	FEDERAL TAX PAYABLE	\$ 348,265.80
50911	2/23/2022	GREAT AMERICAN FINANCIAL RESOURCES	TSA DEDUCTIONS PAYABLE	\$ 801.00
50912	2/23/2022	THE HORRACE MANN COMPANIES	TSA DEDUCTIONS PAYABLE	\$ 4,287.50
50913	2/23/2022	KADES-MARGOLIS CORPORATION	TSA DEDUCTIONS PAYABLE	\$ 1,200.00
50914	2/23/2022	LINCOLN INVESTMENT PLANNING INC	TSA DEDUCTIONS PAYABLE	\$ 1,200.00
50915	2/23/2022	OPPENHEIMER	TSA DEDUCTIONS PAYABLE	\$ 3,293.21
50916	2/23/2022	PA DEPARTMENT OF REVENUE	STATE INCOME TAX PAYABLE	\$ 44,162.55

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50917	2/23/2022	PA SCDU	WAGE ATTACHMENTS PAYABLE	\$ 158.88
50918	2/23/2022	PACIFIC LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 52.50
50919	2/23/2022	PENN MANOR EDUCATION FOUNDATION	PM EDUC FOUNDATION PAYABLE	\$ 847.00
50920	2/23/2022	UMB BANK FBO PLANMEMBER	TSA DEDUCTIONS PAYABLE	\$ 1,200.00
50921	2/23/2022	PA LOCAL GOVERNMENT INVESTMENT TRUST	SEC 125 INSUR PRETAX PAYABLE	\$ 6,202.87
50922	2/23/2022	PMEA	PMEA DEDUCTIONS PAYABLE	\$ 15,918.02
50923	2/23/2022	RELIASTAR LIFE INSURANCE COMPANY	SEC 125 INSUR POSTTAX PAYABL	\$ 2,721.78
50924	2/23/2022	SECURITY BENEFITS LIFE INSURANCE COMPANY	TSA DEDUCTIONS PAYABLE	\$ 100.00
50925	2/23/2022	THRIVENT FINANCIALS FOR LUTHERANS	TSA DEDUCTIONS PAYABLE	\$ 200.00
50926	2/23/2022	NEWPORT TRUST COMPANY	TSA DEDUCTIONS PAYABLE	\$ 4,683.00
50927	2/23/2022	AMERICAN FLAGPOLE & FLAG CO	SUPPLIES, HS	\$ 843.92
50928	2/23/2022	AMERIGAS	GAS SERVICE, COMET	\$ 433.64
50929	2/23/2022	BATTERIES PLUS	SECURITY SYSTEM MONITORING	\$ 646.80
50930	2/23/2022	CROSS COUNTRY STAFFING, INC.	PROF SERV, SPEECH CLIN, ELEM	\$ 6,395.77
50931	2/23/2022	DEMCO	SUPPLIES, LIBRARY, PEQ	\$ 48.15
50932	2/23/2022	JACKSON'S WINDOW SHOPPE	SUPPLIES, OPER & MAINT, ELEM	\$ 220.00
50933	2/23/2022	J.W. PEPPER & SON, INC.	TEMP, FESTIVAL OF LEARNING	\$ 1,338.99
50934	2/23/2022	KURTZ BROTHERS, INC.	SUPPLIES, CM	\$ 1,207.00
50935	2/23/2022	LANCASTER DODGE	VEHICLE REPAIR, HIGH SCH VAN	\$ 298.54
50936	2/23/2022	LANCASTER GENERAL HEALTH	PROF SERV, EAP & WELLNESS	\$ 8,184.00
50937	2/23/2022	LANCASTER LEBANON IU 13	IU SPECIAL CLASSES, ELEM	\$ 975,327.89
50938	2/23/2022	M-F ATHLETIC CO INC	SUPPLIES, ATHLETICS	\$ 2,737.30
50939	2/23/2022	MAILROOM SYSTEMS INC	POSTAGE	\$ 391.10
50940	2/23/2022	MENCHEY MUSIC SERVICE	SUPPLIES, HAM, MUSIC	\$ 13.96
50941	2/23/2022	MILLER & SONS SALT & WATER CONDITIONING	WWTP & DWS, ELEMENTARY	\$ 7,748.88
50942	2/23/2022	JAMIE O'BRIEN	CRED REIMB, SPEC ED, ELEM	\$ 1,608.75
50943	2/23/2022	JANET OCHS	TSA DEDUCTIONS PAYABLE	\$ 50.00
50944	2/23/2022	PENN MANOR FOOD SERVICE	SUPPLIES, TRANSPORTATION	\$ 450.00
50945	2/23/2022	PMEA	DUES AND FEES, HS, MUSIC	\$ 480.00
50946	2/23/2022	PPL ELECTRIC UTILITIES	ELECTRICITY, CONESTOGA	\$ 6,853.44

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Check Number	Date	Vendor	Account Description	Amount
50947	2/23/2022	KRISTY RANKIN	TRANSPORT SERVICES	\$ 120.00
50948	2/23/2022	S.A.N.E.	SUPPLIES, MAMS, FCS	\$ 135.04
50949	2/23/2022	SUBSTITUTE TEACHER SERVICE INC	CONTRACTED SPEC ED AIDES, ELEM	\$ 88,211.70
50950	2/23/2022	SUPER DUPER PUBLICATIONS	SUPPLIES, SPEECH, ELEM	\$ 1,702.00
50951	2/23/2022	UPPER EDGE TECHNOLOGIES, INC.	COMP SUPPLIES, TECH	\$ 3,475.65
50952	2/23/2022	VERIZON WIRELESS	TELEPHONE, CELL PHONES	\$ 450.60
50953	2/23/2022	WILSON LANGUAGE TRAINING CORP	ESSER III LL SUPPLIES	\$ 11,750.10
50954	2/23/2022	GLENN WOLFE	CRED REIMB, INSTR, ELEM	\$ 2,850.00
50955	2/23/2022	YEAGER SUPPLY INC	SUPP, O&M, SEC-HVAC	\$ 6,757.42
50956	2/23/2022	JULIE YOST	TRAVEL, SPECIAL ED	\$ 119.44
51033	2/17/2022	DELTA DENTAL OF PENNSYLVANIA	DENTAL, SPEC ED, SEC	\$ 8,146.84
51034	2/17/2022	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 28,932.48
51035	2/17/2022	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 76,907.86
51036	2/17/2022	WINDSTREAM HOLDINGS II, LLC	TELEPHONE, 717-284-4135	\$ 0.12
51037	2/22/2022	LANCASTER LEBANON IU 13	HOSP, INSTR, ELEM	\$ 46,139.08
51038	2/24/2022	EXPRESS SCRIPTS, INC.	HOSP, INSTR, ELEM	\$ 31,575.04
51039	2/25/2022	DELTA DENTAL OF PENNSYLVANIA	DENTAL, SPEC ED, ELEM	\$ 8,502.11
51040	2/25/2022	TRUSTMARK HEALTH BENEFITS, INC.	HOSP, INSTR, ELEM	\$ 85,941.74
			Total:	\$ 4,198,270.68